

SUMMARY WITH DETAIL

Originating ALC	Customer ALC	Document Reference Number	Summary Amount	PAYMENT
20180009	68011200	Z6382545	\$1,881.15	

Accomplished Date	Accounting Date	Number of Detail(s)	Originator DO Symbol
1/03/2019	1/31/2019	2	FOAB

ALC Contact

Operation Support Branch

Contact Phone

(215) 516-8043

Contact Email

pfc-osb-accounting@fiscal.treasury.gov

Bill Number: Z6382545

Transaction Type: Limited Payability Cancellation - Message: This IPAC Bill credits your agency for checks that were issued, and have expired under Limited Payability.

Transaction Date: 1/03/2019

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	78387922	11/27/2017			K			\$919.50

Payee Id:

Payee Name:

Agency Reference:

CFC

Previous Document Type: Number: Date: 12/27/2018

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code:

SUMMARY WITH DETAIL

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	78082589	11/17/2017			K			\$961.65

Payee Id: 000052759

Payee Name:

Agency Reference:

CFC

Previous Document Type: Number: Date: 12/27/2018

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code:

SUMMARY WITH DETAIL

Originating ALC	Customer ALC	Document Reference Number	Summary Amount	PAYMENT
20180009	68011200	Z6373174	\$2,973.48	

Accomplished Date	Accounting Date	Number of Detail(s)	Originator DO Symbol
1/03/2018	1/31/2018	8	FOAB

ALC Contact

Operation Support Branch

Contact Phone

(215) 516-8043

Contact Email

pfc-osb-accounting@fiscal.treasury.gov

Bill Number: Z6373174

Transaction Type: Limited Payability Cancellation - Message: This IPAC Bill credits your agency for checks that were issued, and have expired under Limited Payability.

Transaction Date: 1/03/2018

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	64280762	11/10/2016			K			\$188.00

Payee Id:

Payee Name:

Agency Reference:

Previous Document Type: Number: Date: 12/27/2017

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code:

SUMMARY WITH DETAIL

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	63958484	11/02/2016			K			\$250.00

Payee Id:

Payee Name:

Agency Reference:

Previous Document Type: Number: Date: 12/27/2017

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code:

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	64007615	11/03/2016			K			\$250.00

Payee Id: 625092660

Payee Name:

Agency Reference:

Previous Document Type: Number: Date: 12/27/2017

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code:

SUMMARY WITH DETAIL

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	64767158	11/25/2016			K			\$1,281.78

Payee Id: 010052365

Payee Name:

Agency Reference:

Previous Document Type: Number: Date: 12/27/2017

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code:

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	64055349	11/04/2016			K			\$16.00

Payee Id:

Payee Name:

Agency Reference:

Previous Document Type: Number: Date: 12/27/2017

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code:

SUMMARY WITH DETAIL

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	64575197	11/21/2016			K			\$500.70

Payee Id: 010036176

Payee Name:

Agency Reference:

Previous Document Type: Number: Date: 12/27/2017

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code:

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	64007616	11/03/2016			K			\$250.00

Payee Id: 625092660

Payee Name:

Agency Reference:

Previous Document Type: Number: Date: 12/27/2017

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code:

SUMMARY WITH DETAIL

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	64659347	11/22/2016			K			\$237.00

Payee Id:

Payee Name:

Agency Reference:

Previous Document Type: Number: Date: 12/27/2017

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code:

SUMMARY WITH DETAIL

Originating ALC	Customer ALC	Document Reference Number	Summary Amount	PAYMENT
20180009	68011200	Z6383178	\$3,519.95	

Accomplished Date	Accounting Date	Number of Detail(s)	Originator DO Symbol
2/04/2019	2/28/2019	5	FOAB

ALC Contact

Operation Support Branch

Contact Phone

(215) 516-8043

Contact Email

pfc-osb-accounting@fiscal.treasury.gov

Bill Number: Z6383178

Transaction Type: Limited Payability Cancellation - Message: This IPAC Bill credits your agency for checks that were issued, and have expired under Limited Payability.

Transaction Date: 2/04/2019

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	79423553	12/21/2017			K			\$2,393.00

Payee Id:

Payee Name:

Agency Reference:

Previous Document Type: Number: Date: 1/29/2019

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code:

SUMMARY WITH DETAIL

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	78911537	12/08/2017			K			\$172.50

Payee Id:

Payee Name:

Agency Reference:

Previous Document Type: Number: Date: 1/29/2019

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code:

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	79423554	12/21/2017			K			\$39.37

Payee Id:

Payee Name:

Agency Reference:

Previous Document Type: Number: Date: 1/29/2019

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code:

SUMMARY WITH DETAIL

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	78597866	12/01/2017			K			\$279.00

Payee Id:

Payee Name:

Agency Reference:

Previous Document Type: Number: Date: 1/29/2019

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code:

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	78802000	12/06/2017			K			\$636.08

Payee Id: 010050968

Payee Name:

Agency Reference:

Previous Document Type: Number: Date: 1/29/2019

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code:

SUMMARY WITH DETAIL

Originating ALC	Customer ALC	Document Reference Number	Summary Amount	PAYMENT
20180009	68011200	Z6374007	\$1,152.03	

Accomplished Date	Accounting Date	Number of Detail(s)	Originator DO Symbol
2/02/2018	2/28/2018	3	FOAB

ALC Contact

Operation Support Branch

Contact Phone

(215) 516-8043

Contact Email

pfc-osb-accounting@fiscal.treasury.gov

Bill Number: Z6374007

Transaction Type: Limited Payability Cancellation - Message: This IPAC Bill credits your agency for checks that were issued, and have expired under Limited Payability.

Transaction Date: 2/02/2018

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	65331129	12/09/2016			K			\$431.24

Payee Id: 100004502

Payee Name:

Agency Reference:

Previous Document Type: Number: Date: 1/30/2018

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code:

SUMMARY WITH DETAIL

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	65132485	12/05/2016			K			\$451.64

Payee Id: 100052302

Payee Name:

Agency Reference:

Previous Document Type: Number: Date: 1/30/2018

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code:

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	65890831	12/27/2016			K			\$269.15

Payee Id: 140750550

Payee Name:

Agency Reference:

Previous Document Type: Number: Date: 1/30/2018

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code:

SUMMARY WITH DETAIL

Originating ALC	Customer ALC	Document Reference Number	Summary Amount	PAYMENT
20180009	68011200	Z6383885	\$500.70	

Accomplished Date	Accounting Date	Number of Detail(s)	Originator DO Symbol
3/04/2019	3/31/2019	1	FOAB

ALC Contact

Operation Support Branch

Contact Phone

(215) 516-8043

Contact Email

pfc-osb-accounting@fiscal.treasury.gov

Bill Number: Z6383885

Transaction Type: Limited Payability Cancellation - Message: This IPAC Bill credits your agency for checks that were issued, and have expired under Limited Payability.

Transaction Date: 3/04/2019

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	80185838	1/16/2018			K			\$500.70

Payee Id: 010036176

Payee Name:

Agency Reference:

CFC

Previous Document Type: Number: Date: 2/14/2019

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code:

SUMMARY WITH DETAIL

Originating ALC	Customer ALC	Document Reference Number	Summary Amount	PAYMENT
20180009	68011200	Z6374740	\$7,435.07	

Accomplished Date	Accounting Date	Number of Detail(s)	Originator DO Symbol
3/02/2018	3/31/2018	3	FOAB

ALC Contact

Operation Support Branch

Contact Phone

(215) 516-8043

Contact Email

pfc-osb-accounting@fiscal.treasury.gov

Bill Number: Z6374740

Transaction Type: Limited Payability Cancellation - Message: This IPAC Bill credits your agency for checks that were issued, and have expired under Limited Payability.

Transaction Date: 3/02/2018

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	66082941	1/03/2017			K			\$2.04

Payee Id: 470533677

Payee Name:

Agency Reference:

Previous Document Type: Number: Date: 2/26/2018

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code:

SUMMARY WITH DETAIL

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	67012683	1/30/2017			K			\$5,946.00

Payee Id:

Payee Name:

Agency Reference:

Previous Document Type: Number: Date: 2/26/2018

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code:

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	67037555	1/31/2017			K			\$1,487.03

Payee Id: 010051766

Payee Name:

Agency Reference:

Previous Document Type: Number: Date: 2/26/2018

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code:

SUMMARY WITH DETAIL

Originating ALC	Customer ALC	Document Reference Number	Summary Amount	PAYMENT
20180009	68011200	Z6384643	\$3,340.00	

Accomplished Date	Accounting Date	Number of Detail(s)	Originator DO Symbol
4/02/2019	4/30/2019	4	FOAB

ALC Contact

Operation Support Branch

Contact Phone

(215) 516-8043

Contact Email

pfc-osb-accounting@fiscal.treasury.gov

Bill Number: Z6384643

Transaction Type: Limited Payability Cancellation - Message: This IPAC Bill credits your agency for checks that were issued, and have expired under Limited Payability.

Transaction Date: 4/02/2019

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	81203122	2/13/2018			K			\$3,310.00

Payee Id:

Payee Name:

Agency Reference:

CFC

Previous Document Type: Number: Date: 3/29/2019

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code:

SUMMARY WITH DETAIL

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	80850774	2/02/2018			K			\$10.00

Payee Id:

CFC

Payee Name:

Agency Reference:

Previous Document Type: Number: Date: 3/29/2019

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code:

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	80850780	2/02/2018			K			\$10.00

Payee Id:

CFC

Payee Name:

Agency Reference:

Previous Document Type: Number: Date: 3/29/2019

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code:

SUMMARY WITH DETAIL

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	80850781	2/02/2018			K			\$10.00

Payee Id:

CFC

Payee Name:

Agency Reference:

Previous Document Type: Number: Date: 3/29/2019

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code:

SUMMARY WITH DETAIL

Originating ALC	Customer ALC	Document Reference Number	Summary Amount	PAYMENT
20180009	68011200	Z6385438	\$300.00	

Accomplished Date	Accounting Date	Number of Detail(s)	Originator DO Symbol
5/02/2019	5/31/2019	1	FOAB

ALC Contact

Operation Support Branch

Contact Phone

(215) 516-8043

Contact Email

pfc-osb-accounting@fiscal.treasury.gov

Bill Number: Z6385438

Transaction Type: Limited Payability Cancellation - Message: This IPAC Bill credits your agency for checks that were issued, and have expired under Limited Payability.

Transaction Date: 5/02/2019

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	82272367	3/12/2018			K			\$300.00

Payee Id: 101011357

Payee Name:

Agency Reference:

PV (CFC)

Previous Document Type: Number: Date: 4/29/2019

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code:

SUMMARY WITH DETAIL

Originating ALC	Customer ALC	Document Reference Number	Summary Amount	PAYMENT
20180009	68011200	Z6376364	\$275.36	

Accomplished Date	Accounting Date	Number of Detail(s)	Originator DO Symbol
5/02/2018	5/31/2018	3	FOAB

ALC Contact

Operation Support Branch

Contact Phone

(215) 516-8043

Contact Email

pfc-osb-accounting@fiscal.treasury.gov

Bill Number: Z6376364

Transaction Type: Limited Payability Cancellation - Message: This IPAC Bill credits your agency for checks that were issued, and have expired under Limited Payability.

Transaction Date: 5/02/2018

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	68828707	3/21/2017			K			\$40.01

Payee Id:

Payee Name:

Agency Reference:

Previous Document Type: Number: Date: 4/27/2018

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code:

SUMMARY WITH DETAIL

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	68195828	3/06/2017			K			\$4.23

Payee Id: 470533677

Payee Name:

Agency Reference:

Previous Document Type: Number: Date: 4/27/2018

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code:

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	68981015	3/24/2017			K			\$231.12

Payee Id: 010758270

Payee Name:

Agency Reference:

Previous Document Type: Number: Date: 4/27/2018

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code:

SUMMARY WITH DETAIL

Originating ALC	Customer ALC	Document Reference Number	Summary Amount	PAYMENT
20180009	68011200	Z6377206	\$1,041.78	

Accomplished Date	Accounting Date	Number of Detail(s)	Originator DO Symbol
6/04/2018	6/30/2018	2	FOAB

ALC Contact

Operation Support Branch

Contact Phone

(215) 516-8043

Contact Email

pfc-osb-accounting@fiscal.treasury.gov

Bill Number: Z6377206

Transaction Type: Limited Payability Cancellation - Message: This IPAC Bill credits your agency for checks that were issued, and have expired under Limited Payability.

Transaction Date: 6/04/2018

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	70267824	4/27/2017			K			\$201.78

Payee Id: 220888120

Payee Name:

Agency Reference:

Previous Document Type: Number: Date: 5/30/2018

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code:

SUMMARY WITH DETAIL

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	70175588	4/26/2017			K			\$840.00

Payee Id:

Payee Name:

Agency Reference:

Previous Document Type: Number: Date: 5/30/2018

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code:

SUMMARY WITH DETAIL

Originating ALC	Customer ALC	Document Reference Number	Summary Amount	PAYMENT
20180009	68011200	Z6386213	\$127.50	

Accomplished Date	Accounting Date	Number of Detail(s)	Originator DO Symbol
6/04/2019	6/30/2019	1	FOAB

ALC Contact

Operation Support Branch

Contact Phone

(215) 516-8043

Contact Email

pfc-osb-accounting@fiscal.treasury.gov

Bill Number: Z6386213

Transaction Type: Limited Payability Cancellation - Message: This IPAC Bill credits your agency for checks that were issued, and have expired under Limited Payability.

Transaction Date: 6/04/2019

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	83987942	4/26/2018			K			\$127.50

Payee Id: 526390812

Payee Name:

Agency Reference:

CFC

Previous Document Type: Number: Date: 5/31/2019

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code:

SUMMARY WITH DETAIL

Originating ALC	Customer ALC	Document Reference Number	Summary Amount	PAYMENT
20180009	68011200	Z6386880	\$10,279.58	

Accomplished Date	Accounting Date	Number of Detail(s)	Originator DO Symbol
7/01/2019	7/31/2019	4	FOAB

ALC Contact

Operation Support Branch

Contact Phone

(215) 516-8043

Contact Email

pfc-osb-accounting@fiscal.treasury.gov

Bill Number: Z6386880

Transaction Type: Limited Payability Cancellation - Message: This IPAC Bill credits your agency for checks that were issued, and have expired under Limited Payability.

Transaction Date: 7/01/2019

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	84689863	5/17/2018			K			\$2,969.91

Payee Id: 520852695

Payee Name:

Agency Reference:

CFC - PV

Previous Document Type: Number: Date: 6/25/2019

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code:

SUMMARY WITH DETAIL

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	84402408	5/09/2018			K			\$6,869.67

Payee Id:

CFC

Payee Name:

Agency Reference:

Previous Document Type: Number: Date: 6/25/2019

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code:

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	84236292	5/03/2018			K			\$300.00

Payee Id:

WFC

Payee Name:

Agency Reference:

Previous Document Type: Number: Date: 6/25/2019

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code:

SUMMARY WITH DETAIL

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	85009685	5/25/2018			K			\$140.00

Payee Id:

Payee Name:

Agency Reference:

WFC

Previous Document Type: Number: Date: 6/25/2019

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code:

SUMMARY WITH DETAIL

Originating ALC	Customer ALC	Document Reference Number	Summary Amount	PAYMENT
20180009	68011200	Z6378052	\$205.00	

Accomplished Date	Accounting Date	Number of Detail(s)	Originator DO Symbol
7/03/2018	7/31/2018	2	FOAB

ALC Contact

Operation Support Branch

Contact Phone

(215) 516-8043

Contact Email

pfc-osb-accounting@fiscal.treasury.gov

Bill Number: Z6378052

Transaction Type: Limited Payability Cancellation - Message: This IPAC Bill credits your agency for checks that were issued, and have expired under Limited Payability.

Transaction Date: 7/03/2018

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	71396871	5/31/2017			K			\$180.00

Payee Id: 464436717

Payee Name:

Agency Reference:

Previous Document Type: Number: Date: 6/29/2018

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code:

SUMMARY WITH DETAIL

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	70409207	5/02/2017			K			\$25.00

Payee Id:

Payee Name:

Agency Reference:

Previous Document Type: Number: Date: 6/29/2018

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code:

SUMMARY WITH DETAIL

Originating ALC	Customer ALC	Document Reference Number	Summary Amount	PAYMENT
20180009	68011200	Z6387657	\$1,487.03	

Accomplished Date	Accounting Date	Number of Detail(s)	Originator DO Symbol
8/01/2019	8/31/2019	1	FOAB

ALC Contact

Operation Support Branch

Contact Phone

(215) 516-8043

Contact Email

pfc-osb-accounting@fiscal.treasury.gov

Bill Number: Z6387657

Transaction Type: Limited Payability Cancellation - Message: This IPAC Bill credits your agency for checks that were issued, and have expired under Limited Payability.

Transaction Date: 8/01/2019

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	86342031	6/29/2018			K			\$1,487.03

Payee Id: 010051766

Payee Name:

Agency Reference:

CFC

Previous Document Type: Number: Date: 7/26/2019

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code:

SUMMARY WITH DETAIL

Originating ALC	Customer ALC	Document Reference Number	Summary Amount	PAYMENT
20180009	68011200	Z6378856	\$315.57	

Accomplished Date	Accounting Date	Number of Detail(s)	Originator DO Symbol
8/06/2018	8/31/2018	3	FOAB

ALC Contact

Operation Support Branch

Contact Phone

(215) 516-8043

Contact Email

pfc-osb-accounting@fiscal.treasury.gov

Bill Number: Z6378856

Transaction Type: Limited Payability Cancellation - Message: This IPAC Bill credits your agency for checks that were issued, and have expired under Limited Payability.

Transaction Date: 8/06/2018

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	71425433	6/01/2017			K			\$1.74

Payee Id: 470533677

RTP

Payee Name:

Agency Reference:

Previous Document Type: Number: Date: 7/31/2018

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code:

SUMMARY WITH DETAIL

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	72306882	6/23/2017			K			\$235.78

Payee Id: 417048756 CFC

Payee Name:

Agency Reference:

Previous Document Type: Number: Date: 7/31/2018

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code:

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	72505877	6/28/2017			K			\$78.05

Payee Id: 462759115 CFC

Payee Name: (RT)

Agency Reference:

Previous Document Type: Number: Date: 7/31/2018

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code:

SUMMARY WITH DETAIL

Originating ALC	Customer ALC	Document Reference Number	Summary Amount	PAYMENT
20180009	68011200	Z6379667	\$17.50	

Accomplished Date	Accounting Date	Number of Detail(s)	Originator DO Symbol
9/05/2018	9/30/2018	1	FOAB

ALC Contact

Operation Support Branch

Contact Phone

(215) 516-8043

Contact Email

pfc-osb-accounting@fiscal.treasury.gov

Bill Number: Z6379667

Transaction Type: Limited Payability Cancellation - Message: This IPAC Bill credits your agency for checks that were issued, and have expired under Limited Payability.

Transaction Date: 9/05/2018

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	73468100	7/27/2017			K			\$17.50

Payee Id:

Payee Name:

Agency Reference:

WFC

Previous Document Type: Number: Date: 8/31/2018

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code:

SUMMARY WITH DETAIL

Originating ALC	Customer ALC	Document Reference Number	Summary Amount	PAYMENT
20180009	68011200	Z6375528	\$1,002.32	

Accomplished Date	Accounting Date	Number of Detail(s)	Originator DO Symbol
4/03/2018	4/30/2018	1	FOAB

ALC Contact

Operation Support Branch

Contact Phone

(215) 516-8043

Contact Email

pfc-osb-accounting@fiscal.treasury.gov

Bill Number: Z6375528

Transaction Type: Limited Payability Cancellation - Message: This IPAC Bill credits your agency for checks that were issued, and have expired under Limited Payability.

Transaction Date: 4/03/2018

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	67227051	2/06/2017			K			\$1,002.32

Payee Id:

Payee Name:

Agency Reference:

Previous Document Type: Number: Date: 3/28/2018

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code:

SUMMARY WITH DETAIL

Originating ALC	Customer ALC	Document Reference Number	Summary Amount	PAYMENT
20180009	68011200	Z6380414	\$4,119.61	

Accomplished Date	Accounting Date	Number of Detail(s)	Originator DO Symbol
10/02/2018	10/31/2018	2	FOAB

ALC Contact

Operation Support Branch

Contact Phone

(215) 516-8043

Contact Email

pfc-osb-accounting@fiscal.treasury.gov

Bill Number: Z6380414

Transaction Type: Limited Payability Cancellation - Message: This IPAC Bill credits your agency for checks that were issued, and have expired under Limited Payability.

Transaction Date: 10/02/2018

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	74153660	8/17/2017			K			\$4,108.08

Payee Id:

Payee Name:

Agency Reference:

Previous Document Type: Number: Date: 9/25/2018

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code:

SUMMARY WITH DETAIL

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	73778844	8/07/2017			K			\$11.53

Payee Id:

Payee Name:

Agency Reference:

Previous Document Type: Number: Date: 9/25/2018

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code:

SUMMARY WITH DETAIL

Originating ALC	Customer ALC	Document Reference Number	Summary Amount	PAYMENT
20180009	68011200	Z6381215	\$43.18	

Accomplished Date	Accounting Date	Number of Detail(s)	Originator DO Symbol
11/02/2018	11/30/2018	1	FOAB

ALC Contact

Operation Support Branch

Contact Phone

(215) 516-8043

Contact Email

pfc-osb-accounting@fiscal.treasury.gov

Bill Number: Z6381215

Transaction Type: Limited Payability Cancellation - Message: This IPAC Bill credits your agency for checks that were issued, and have expired under Limited Payability.

Transaction Date: 11/02/2018

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	75565699	9/22/2017			K			\$43.18

Payee Id:

Payee Name:

Agency Reference:

CFC

Previous Document Type: Number: Date: 10/31/2018

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code:

SUMMARY WITH DETAIL

Originating ALC	Customer ALC	Document Reference Number	Summary Amount	PAYMENT
20180009	68011200	Z6360677	\$101.00	

Accomplished Date	Accounting Date	Number of Detail(s)	Originator DO Symbol
12/02/2016	12/31/2016	1	FOAB

ALC Contact

Operation Support Branch

Contact Phone

(215) 516-8043

Contact Email

pfc-osb-accounting@fiscal.treasury.gov

Bill Number: Z6360677

Transaction Type: Limited Payability Cancellation - Message: This IPAC Bill credits your agency for checks that were issued, and have expired under Limited Payability.

Transaction Date: 12/02/2016

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	50019920	10/06/2015			K			\$101.00

Payee Id: 000051158

Payee Name:

Agency Reference:

Previous Document Type: Number: Date: 11/30/2016

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code:

SUMMARY WITH DETAIL

Originating ALC	Customer ALC	Document Reference Number	Summary Amount	PAYMENT
20180009	68011200	Z6381934	\$415.75	

Accomplished Date	Accounting Date	Number of Detail(s)	Originator DO Symbol
12/04/2018	12/31/2018	3	FOAB

ALC Contact

Operation Support Branch

Contact Phone

(215) 516-8043

Contact Email

pfc-osb-accounting@fiscal.treasury.gov

Bill Number: Z6381934

Transaction Type: Limited Payability Cancellation - Message: This IPAC Bill credits your agency for checks that were issued, and have expired under Limited Payability.

Transaction Date: 12/04/2018

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	77068336	10/23/2017			K			\$137.25

Payee Id: 526390812

Payee Name:

Agency Reference:

Previous Document Type: Number: Date: 11/26/2018

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code:

SUMMARY WITH DETAIL

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	76646415	10/13/2017			K		CFC	\$178.50

Payee Id: 526390812

Payee Name:

Agency Reference:

Previous Document Type: Number: Date: 11/26/2018

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code:

Check Symbol	Check Serial Number	Check Date	Payment Type	Account Symbol	DIS/CTR/C	SRC	SC	Dollar Amount
4030	77240392	10/26/2017			K		RTPFC	\$100.00

Payee Id: 450696391

Payee Name:

Agency Reference:

Previous Document Type: Number: Date: 11/26/2018

Transaction Type: Limited Payability Cancellation

Sender Treasury Account Symbol: 20A8183 Sender Business Event Type Code: LPC

Receiver Treasury Account Symbol: Receiver Business Event Type Code: